

# Van Fleet for Alexandria Council (CC-15-00409)

Reporting Period: 09/01/2015 Through: 09/30/2015  
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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Alexandria Republican Roundtable 325 Queen Street Alexandria, VA 22314	1. 2.Political 3.Alexandria, VA	09/18/2015	\$5,300.00	\$8,300.00
Bracken, James B 2929 Eddinton Terrace Alexandria, VA 22302	1.Retired 2.Retired 3.Alexandria	09/04/2015	\$125.00	\$125.00
Bracken, Judith 2929 Eddinton Terrace Alexandria, VA 22302	1.Retired 2.Retired 3.Alexandria, VA	09/04/2015	\$125.00	\$125.00
Commonwealth Republican Womens Club requested Alexandria, VA 22304	1. 2.Political Club 3.Alexandria, VA	09/28/2015	\$2,000.00	\$2,000.00
Condon, Kathy 1215 Michigan Ct Alexandria, VA 22314	1.Lexis Nexis 2.Sales 3.Washington, Dc	09/22/2015	\$40.00	\$140.00
Ivers, Donald L 1511 Paul Spring Parkway Alexandria, VA 22308	1.Retired 2.Retired 3.Alexandria, VA	09/22/2015	\$50.00	\$825.00
Ivers, Donald L 1511 Paul Spring Parkway Alexandria, VA 22308	1.Retired 2.Retired 3.Alexandria, VA	09/26/2015	\$100.00	\$925.00
Jacobs, William M 414 Pendleton Street Alexandria, VA 22314	1.Nova Defense & Aerospace Intel 2.Intel analyst 3.Alexandria, VA	09/23/2015	\$150.00	\$150.00
Johnston, Rhonda B 816 Prince Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	09/08/2015	\$250.00	\$250.00
Kirkes, Bryan 718 Catts Tavern Alexandria, VA 22314	1.Self-employed 2.Security consultant 3.Alexandria, VA	09/23/2015	\$250.00	\$275.00
Lapanto, Joann 4009 N. Garland Street Alexandria, VA 22304	1.Boston Pacific Company 2.Consultant 3.Washington, DC	09/26/2015	\$250.00	\$250.00
Lennox, Anne M 10521 Bermuda Isle Dr Tampa, FL 33647	1.Retired 2.Retired 3.Alexandria, VA	09/21/2015	\$250.00	\$250.00

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Maibach, Michael 325 Queen Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	09/06/2015	\$250.00	\$250.00
McCune, Harriett G 19 Fort Williams Pkwy Alexandria, VA 22304	1.Self-employed 2.CPA 3.Alexandria, VA	09/22/2015	\$70.00	\$570.00
Morgan, Timothy G 319 S. Union Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	09/22/2015	\$250.00	\$250.00
Rowe, Dan 9 Wilkes Street Alexandria, VA 22314	1.Fransmart 2.CEO 3.Alexandria, VA	09/01/2015	\$200.00	\$400.00
Sauls, Michael L 14 Alexander Street Alexandria, VA 22314	1.Dudinski & Associates 2.Government relations 3.Washington, DC	09/22/2015	\$80.00	\$130.00
Savage, William E 712 Battery Place Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria	09/22/2015	\$25.00	\$125.00
Savage, William H 314 Franklin Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	09/15/2015	\$1,000.00	\$1,200.00
Stow, Stuart 2727 Duke Street #1310 Alexandria, VA 22314	1.None 2.Computer programmer 3.Alexandria, VA	09/28/2015	\$123.00	\$168.00
Total This Period			\$10,888.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	09/01/2015	\$8.10
Costco 7940 Richmond Hwy Alexandria, VA 22306	Refreshments for meeting	Townsend A. Van Fleet	09/01/2015	\$19.47
New Grand Mart 6255 Little River Turnpike Alexandria, VA 22312	Refreshments for meeting	Townsend A. Van Fleet	09/01/2015	\$4.08
Reyes, Lara K 914 Pendleton Street Alexandria, VA 22314	Consulting services	Townsend A. Van Fleet	09/01/2015	\$2,000.00
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	09/02/2015	\$2.25
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	09/04/2015	\$5.17
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	09/04/2015	\$5.17
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	09/06/2015	\$10.05
Darke Graphics, Inc. 10409 Main St., Unit E Fairfax, VA 22030	Campaign t-shirts	Townsend A. Van Fleet	09/15/2015	\$318.00
American Advertising Distributors 708 Pendleton Street Alexandria, VA 22314	Postage and mailing services	Townsend A. Van Fleet	09/18/2015	\$1,727.29
Connection Newspapers PO Box 1179 Alexandria, VA 22313	Newspaper ads	Townsend A. Van Fleet	09/18/2015	\$1,456.05
Target Jefferson Davis Hwy Alexandria, VA 22314	Supplies for essay contest	Townsend A. Van Fleet	09/18/2015	\$37.85
United States Postal Service N. Washington Street Alexandria, VA 22320	Post office box rental	Townsend A. Van Fleet	09/18/2015	\$98.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Yates Service, Inc. 817 E. Braddock Road Alexandria, VA 22302	Travel expense	Townsend A. Van Fleet	09/18/2015	\$44.40
Harris Teeter 75 N. St. Asaph St Alexandria, VA 22314	Refreshments for meeting	Townsend A. Van Fleet	09/19/2015	\$7.16
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	09/20/2015	\$2.25
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	09/22/2015	\$5.09
Daniel OConnells 112 King Street Alexandria, VA 22314	Food, beverages for fund raiser	Townsend A. Van Fleet	09/22/2015	\$1,000.00
Staples 3301 Jefferson Davis Hwy Alexandria, VA 22314	Office supplies	Townsend A. Van Fleet	09/22/2015	\$66.21
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Yard signs	Townsend A. Van Fleet	09/23/2015	\$2,155.00
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	09/28/2015	\$4.20
Anedot 555 Hilton Suite 106 Baton Rouge, LA 70808	Credit card processing fee	Townsend A. Van Fleet	09/28/2015	\$2.25
Total This Period				\$8,978.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.



**Van Fleet for Alexandria Council  
(CC-15-00409)**

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		06/09/2015	\$2,155.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/08/2015	\$100.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/15/2015	\$1,000.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/16/2015	\$299.00
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		04/16/2015	\$424.87
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		06/13/2015	\$41.34
Van Fleet, Townsend A. 26 Wolfe Street Alexandria, VA 22314		06/13/2015	\$145.84
Total This Period			\$4,166.05

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	20	\$10,888.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$2,325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>60</b>		<b>\$13,213.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,978.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,978.04</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,166.05	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,166.05</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,166.05</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,472.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$13,213.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,213.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$23,685.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,978.04		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$8,978.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,707.59</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,166.05		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$29,662.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,213.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,875.05	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$42,875.05</b>
26. Previous Disbursements [Line 28 from last report]	\$19,189.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,978.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$28,167.46</b>
<b>29. Ending Balance</b>			<b>\$14,707.59</b>